



Birla Corporation Limited

Corporate Office:

1, Shakespeare Sarani,
A.C. Market (2nd Floor), Kolkata 700 071

P: 033 6603 3300-02

F: +91 332288 4426

E: Coordinator@birlacorp.com

8th October, 2025

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Scrip Code: 729998, 730101 & 730300

Sub: Certificate regarding utilization of proceeds of Commercial Papers for the quarter ended 30th September, 2025

Dear Sir(s),

Pursuant to SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May, 2024, please find enclosed herewith the Certificate issued by the Group Chief Financial Officer of the Company on the utilization of proceeds of Commercial Papers for the quarter ended 30th September, 2025.

This is for your information and record.

Thanking you,

Yours faithfully,

For **BIRLA CORPORATION LIMITED**

(MANOJ KUMAR MEHTA)

Company Secretary & Legal Head

Encl: As above



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Ref: Para 10 (Part III) of Chapter XVII of Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May, 2024 issued by SEBI

This is to certify that for the quarter ended 30th September, 2025, the Company has:

1. utilized the proceeds of Commercial Papers (CPs) for the purposes as stated in the Disclosure Document; and
2. adhered to other listing conditions, as specified in Chapter XVII of Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May, 2024 issued by SEBI.

For **BIRLA CORPORATION LIMITED**

(ADITYA SARAOGI)

Group Chief Financial Officer